

East Baton Rouge Parish (Entity Name)
Executive Committee
Baton Rouge, LA City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

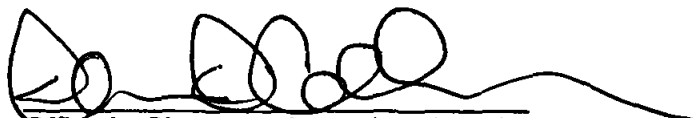
(Date) 12/21/13

Ms. Suzanne Elliott
 Engagement Manager
 Office of Legislative Auditor
 1600 North Third Street
 Baton Rouge, LA 70802

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 18§447 and 464(F), enclosed are the certified annual financial statements for my office, as of and for the year ended 2012. The statements include all funds under the control of this entity.

Sincerely,



Officer's Signature (must be signed by Treasurer or, if none, by the chairman)

Dawn D. Collins
 Officer's Name

Enclosures

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAR 12 2014

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

Please return the completed form to Office of Legislative auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

East Baton Rouge Democratic Parish Executive Committee
(Agency Name)

Statement of Financial Position, on 2012 (Year-End)

General
Fund

ASSETS (balances at year-end) -Give brief description:

1. Cash and cash equivalents on hand	\$ 5,359.18
2. Investments (fair value) on hand	0
3. Office furnishings (Cost of desks, etc)	0
4. Equipment (Cost of fax machine, etc)	0
5. Other (brief description)	0
6. Total Assets (add lines 1 - 5)	<u>\$ 5,359.18</u>

LIABILITIES AND NET ASSETS (at year-end):

7. Liabilities (give brief description):	
8.	\$ 0
9.	
10. Total Liabilities (add lines 7 - 9).	0
11. Total Net Assets (amount from line 16 Form B)	<u>\$ 5,359.18</u>
12. Total Liabilities and Net Assets (add lines 10 and 11)	\$
This amount should match Line 6 above.	<u>5,359.18</u>

Statement of Cash Receipts and Disbursements
For the Year Ended 2012 (Year-End)

	<u>General Fund</u>
RECEIPTS (Provide Brief Description):	
1. National/State Party Contributions	\$ 0
2. Donations	\$ 50
3. Other (brief description) <u>Qualifying Fees</u>	\$ 5,180
4. Other (brief description)	
5. Other (brief description)	
6. Total receipts (add lines 1 - 5)	<u>\$ 5,230</u>
DISBURSEMENTS (Provide Brief Description):	
7. Bank Charges	\$ 0
8. Meetings	0
9. Outreach (radio, newspaper, mailings)	0
10. Utilities	0
11. Other (brief description) <u>State Party Dinner</u>	<u>\$ 3,000</u>
12. Other (brief description)	
13. Total Disbursements (add lines 7 - 12)	<u>\$ 3,000</u>
14. Change in net assets (Lines 6 minus 13)	<u>\$ 2,230</u>
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 16 Statement A)	<u>\$ 3,129.18</u>
16. Net Assets (deficit) at end of year (Add lines 14 and 15) --This line should match Total Net Assets on the Balance Sheet (Form A)	<u>\$ 5,359.18</u>